

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:	CHAPTER 11 (BUSINESS)
ICPW Liquidation Corporation, a California corporation	Case Number: 1:17-bk-12408-MB
Debtor(s).	Operating Report Number: 2
	For the Month Ending: 31-Oct-17

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	831,523.72
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	120,689.85
3. BEGINNING BALANCE:	813,350.62
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	488,160.23
Accounts Receivable - Pre-filing	702,816.47
General Sales	
Other (Specify)	
**Other (Specify)	
TOTAL RECEIPTS THIS PERIOD:	1,190,976.70
5. BALANCE:	2,004,327.32
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	(1,725,000.00)
Disbursements (from page 2)	(10,300.63)
TOTAL DISBURSEMENTS THIS PERIOD:***	(1,735,300.63)
7. ENDING BALANCE:	269,026.69
8. General Account Number(s):	0567
Depository Name & Location:	Capital One

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold,
to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2017 Balance on Statement: \$269,026.69

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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_____	_____	_____
_____	_____	_____
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TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$269,026.69

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS

B. (Disbursements)

1. TOTAL RECEIPTS PER ALL PRIOR DISBURSEMENTS ACCOUNT REPORTS	616,000.49
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR DISBURSEMENTS ACCOUNT REPORTS	641,354.55
3. BEGINNING BALANCE:	87,647.06
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	* 1,124,000.00
5. BALANCE:	1,211,647.06
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	(1,149,849.53)
7. ENDING BALANCE:	61,797.53
8. Disbursement Account Number(s):	0575
Depository Name & Location:	Capital One

* Includes drawdown on Radians DIP line

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
10/3/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(250.56)
10/3/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(609.89)
10/3/2017	ACH	US CBP PAYMENT IRONCI	Customs	(921.94)
10/3/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(194.33)
10/6/2017	ACH	US CBP PAYMENT IRONCI	Customs	(5,600.22)
10/11/2017	ACH	US CBP PAYMENT IRONCI	Customs	(2,990.99)
10/13/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(1,839.85)
10/13/2017	ACH	US CBP PAYMENT IRONCI	Customs	(1,966.33)
10/13/2017	ACH	AMEX EPAYMENT ACH PMT	Credit Card Payments	(46,904.44)
10/16/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(1,122.52)
10/16/2017	ACH	US CBP PAYMENT IRONCI	Customs	(4,106.07)
10/16/2017	ACH	US CBP PAYMENT IRONCI	Customs	(11,171.67)
10/17/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(458.52)
10/17/2017	ACH	US CBP PAYMENT IRONCI	Customs	(1,520.99)
10/18/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(358.51)
10/23/2017	ACH	US CBP PAYMENT IRONCI	Customs	(533.69)
10/23/2017	ACH	US CBP PAYMENT IRONCI	Customs	(2,376.60)
10/23/2017	ACH	US CBP PAYMENT IRONCI	Customs	(9,352.72)
10/23/2017	ACH	AMEX EPAYMENT ACH PMT	Credit Card Payments	(20,000.00)
10/24/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(655.14)
10/24/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(666.59)
10/24/2017	ACH	US CBP PAYMENT IRONCI	Customs	(3,171.23)
10/26/2017	ACH	FEDERAL EXPRESS DEBIT IRONCI	Freight	(882.24)
10/27/2017	ACH	US CBP PAYMENT IRONCI	Customs	(439.06)
10/27/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(910.46)
10/27/2017	ACH	FEDERAL EXPRESS DEBIT IRONCI	Freight	(3,551.39)
10/30/2017	ACH	FEDERAL EXPRESS DEBIT IRONCI	Freight	(56.13)
10/30/2017	ACH	YRC NATIONAL EPAYMENTS	Freight	(244.77)
10/31/2017	ACH	FEDERAL EXPRESS DEBIT IRONCI	Freight	(268.13)
10/31/2017	ACH	US CBP PAYMENT IRONCI	Customs	(9,577.00)
10/3/2017	Wire	PERFORMANCE PPE (INTERNAT	International Payroll	(19,572.37)
10/6/2017	Wire	PT SEOK HWA INDONESIA US	Vendor Payment	(57,933.00)
10/6/2017	Wire	AML UNITED LIMITED USD	Vendor Payment	(4,259.52)
10/10/2017	Wire	PT MERCINDO GLOBAL MANUIH	Vendor Payment	(45,834.15)
10/10/2017	Wire	CHANG BANG GLOVES(HONG K	Vendor Payment	(7,969.36)
10/11/2017	Wire	PPE GBP0002367802	International Payroll	(14,647.52)
10/11/2017	Wire	TRINET EMPLOYER GROUP CAN	Payroll	(4,057.96)
10/13/2017	Wire	CHANG BANG GLOVES(HONG K	Vendor Payment	(37,405.12)
10/13/2017	Wire	ZHENG JIANQIAO USD000	Employee Expense Reimbursement	(2,190.19)
10/13/2017	Wire	ZHANG JUNWEI USD0002	Employee Expense Reimbursement	(1,487.86)
10/19/2017	Wire	SHANGHAI KEYMEN HR SERVIC	International Payroll	(7,622.28)

10/24/2017	Wire	IRONCLAD PERFORMANCE WEA	International Payroll	(25,000.00)
10/24/2017	Wire	CHANG BANG GLOVES(HONG K	Vendor Payment	(6,436.88)
10/25/2017	Wire	PT MERCINDO GLOBAL MANUIH	Vendor Payment	(31,372.70)
10/25/2017	Wire	TRINET EMPLOYER GROUP CAN	Payroll	(3,952.95)
10/27/2017	Wire	CHANG BANG GLOVES(HONG K	Vendor Payment	(70,151.50)
10/2/2017	Wire	WONEEL AMERICA INC - 000232	Vendor Payment	(18,780.84)
10/3/2017	Wire	CHARLES SCHWAB BANK - 0002	401k Deposit	(8,185.90)
10/4/2017	Wire	ADVANTAGE MEDIA SERVICES	Warehouse Payment	(40,182.75)
10/6/2017	Wire	CHARLES SCHWAB BANK - 0002	401k Deposit	(682.60)
10/11/2017	Wire	TRINET HR III,INC - 0002366537	Payroll	(114,671.84)
10/11/2017	Wire	ADVANTAGE MEDIA SERVICES	Warehouse Payment	(9,250.00)
10/13/2017	Wire	WONEEL AMERICA INC - 000238	Vendor Payment	(21,559.78)
10/18/2017	Wire	ADVANTAGE MEDIA SERVICES	Warehouse Payment	(9,250.00)
10/19/2017	Wire	ADVANTAGE MEDIA SERVICES	Warehouse Payment	(7,282.20)
10/24/2017	Wire	HOMELAND SECURITY - CUSTO	Customs	(11,781.49)
10/25/2017	Wire	TRINET HR III,INC - 0002428222	Payroll	(101,448.68)
10/25/2017	Wire	ADVANTAGE MEDIA SERVICES	Warehouse Payment	(9,250.00)
10/26/2017	Wire	TRINET HR III,INC - 0002434112	Payroll	(33,492.47)
10/26/2017	Wire	CHARLES SCHWAB BANK - 0002	401k Deposit	(16,644.85)
10/27/2017	Wire	WONEEL AMERICA INC - 000243	Vendor Payment	(20,408.98)
10/31/2017	5659	Louis Geoffrey Greulich	Expense Reimbursement	(7,693.48)
10/2/2017	5580	Ginger Hill	Marketing Consultant	(37.50)
10/2/2017	5581	Derek Eshleman	Expense Reimbursement	(81.68)
10/2/2017	5546	Wendell Witt	Expense Reimbursement	(433.54)
10/2/2017	5576	Stephanie Dixon	Temp Salary	(800.00)
10/2/2017	5570	Matthew Pliskin	CFO Salary	(4,500.00)
10/2/2017	5568	Louis Geoffrey Greulich	Expense Reimbursement	(8,750.00)
10/2/2017	5571	Matthew Pliskin	CFO Salary	(9,000.00)
10/2/2017	5569	Louis Geoffrey Greulich	CEO Salary	(17,500.00)
10/4/2017	5585	CIS Custom Information	IT	(1,998.01)
10/4/2017	5578	Account Temps	Temp Salary	(2,677.86)
10/4/2017	5579	Synetra	IT	(2,814.50)
10/5/2017	5577	Office Depot Acct 31A	Office Supplies	(116.75)
10/5/2017	5584	Hewlett Packard	IT	(364.80)
10/5/2017	5582	Liaison Technologies, Inc.	EDI	(945.00)
10/5/2017	5573	Risk Consulting Partners	Insurance	(7,192.75)
10/6/2017	5575	Atmos Energy	Gas Bill	(51.98)
10/6/2017	5592	Stephanie Dixon	Temp Salary	(150.00)
10/10/2017	5553	William N. Thomas	Expense Reimbursement	(150.00)
10/10/2017	5595	Stephanie Dixon	Temp Salary	(800.00)
10/10/2017	5593	Mike Fowler	Expense Reimbursement	(951.73)
10/10/2017	5598	Greg Ellison	Expense Reimbursement	(1,100.00)
10/10/2017	5537	Windstream	Internet	(1,756.85)
10/10/2017	5599	Matthew Ferguson	Expense Reimbursement	(2,000.00)
10/10/2017	5597	Michelle Kim	Expense Reimbursement	(2,000.00)
10/11/2017	5554	Lisa Patterson	Expense Reimbursement	(150.00)

10/12/2017	5572	Risk Consulting Partners	Insurance	(6,270.51)
10/13/2017	5614	Daniel Urena	Expense Reimbursement	(100.00)
10/13/2017	5642	Xin Guo	Expense Reimbursement	(100.00)
10/13/2017	5618	Jason Merchant	Expense Reimbursement	(100.00)
10/13/2017	5616	Eric Jaeger	Expense Reimbursement	(101.00)
10/13/2017	5594	Brand ID, LLC	Marketing Expense	(105.87)
10/13/2017	5637	Stephanie Dixon	Temp Salary	(845.00)
10/13/2017	5615	Derek Eshleman	Expense Reimbursement	(3,536.56)
10/13/2017	5602	Matthew Pliskin	CFO Salary & Expense Reimbursement	(12,518.21)
10/16/2017	5606	Abraham Feld	Expense Reimbursement	(100.00)
10/16/2017	5610	Chartrice Morris	Expense Reimbursement	(100.00)
10/16/2017	5638	Turner VonAlman	Expense Reimbursement	(100.00)
10/16/2017	5632	Safeco Building Maintenance	Cleaning Services	(646.35)
10/16/2017	5630	Ron Broussard	Expense Reimbursement	(2,048.47)
10/16/2017	5600	Account Temps	Temp Salary	(7,589.04)
10/17/2017	5623	Lisa Patterson	Expense Reimbursement	(150.00)
10/17/2017	5640	William N. Thomas	Expense Reimbursement	(150.00)
10/17/2017	5645	Matthew Ferguson	Expense Reimbursement	(150.00)
10/17/2017	5633	Scott Warmus	Expense Reimbursement	(471.39)
10/17/2017	5626	Mike Fowler	Expense Reimbursement	(824.07)
10/17/2017	5646	Konica Minolta	Copier Lease	(1,501.71)
10/18/2017	5621	Ken Rogus	Expense Reimbursement	(137.23)
10/18/2017	5644	Commerce Technologies, Inc.	EDI	(145.45)
10/18/2017	5608	Broadridge	Investor Information	(246.08)
10/18/2017	5617	Greg Ellison	Expense Reimbursement	(653.88)
10/18/2017	5643	Yellow and Roadway	Freight	(3,511.95)
10/18/2017	5603	Synetra	IT	(10,524.73)
10/19/2017	5629	Republic Services # 794	Waste Services	(345.08)
10/19/2017	5625	Michelle Kim	Expense Reimbursement	(412.51)
10/19/2017	5647	Pacific Stock Transfer Company	Investor Services	(686.00)
10/19/2017	5639	TXU Energy	Electricity	(1,321.24)
10/19/2017	5613	CIS Custom Information	IT	(3,204.20)
10/19/2017	5601	Louis Geoffrey Greulich	CEO Salary	(17,500.00)
10/19/2017	5604	BNSF LOGISTICS INTERNATIONAL	Freight	(24,125.38)
10/20/2017	5607	Atmos Energy	Gas Bill	(51.98)
10/20/2017	5627	Office Depot Acct 31A	Office Supplies	(53.67)
10/20/2017	5624	Markham Nacion	Expense Reimbursement	(100.00)
10/23/2017	5655	Cortera	Credit Check	(5.33)
10/23/2017	5636	Stacy Metzler	Expense Reimbursement	(52.67)
10/23/2017	5628	Pitney Bowes Credit Corp.	Postage meter	(105.03)
10/23/2017	5619	Jeff Dooley	Expense Reimbursement	(150.00)
10/23/2017	5635	SPS Commerce	EDI	(836.77)
10/23/2017	5653	Stephanie Dixon	Temp Salary	(950.00)
10/23/2017	5620	Jodi Frank	Expense Reimbursement	(3,012.33)
10/24/2017	5656	Eric Jaeger	Expense Reimbursement	(498.80)
10/25/2017	5654	Pacific Stock Transfer Company	Investor Services	(70.00)

10/25/2017	5658	Account Temps	Temp Salary	(1,479.04)
10/26/2017	5651	BNSF LOGISTICS INTERNATIONAL	Freight	(1,301.51)
10/26/2017	5641	Windstream	Internet	(1,768.09)
10/26/2017	5652	BNSF LOGISTICS INTERNATIONAL	Freight	(2,163.27)
10/26/2017	5574	1920 Hutton Court	Rent	(10,637.78)
10/27/2017	5612	Chris Day	Expense Reimbursement	(1,521.30)
10/27/2017	5648	Dana Marsh	Expense Reimbursement	(2,500.00)
10/27/2017	5657	Account Temps	Temp Salary	(16,382.45)
10/30/2017	5664	Derek Eshleman	Expense Reimbursement	(441.22)
10/30/2017	5668	Stephanie Dixon	Temp Salary	(830.00)
10/30/2017	5661	Matthew Pliskin	CFO Salary	(9,000.00)
10/31/2017	5663	Jeff Dooley	Expense Reimbursement	(533.40)
10/31/2017	5649	Risk Consulting Partners	Insurance	(7,192.75)
10/31/2017	5665	Louis Geoffrey Greulich	CEO Salary	(17,500.00)
10/10/2017	5565	Robert Hildebrand	Expense Reimbursement	(29.55)
10/10/2017	5564	Robert Hildebrand	Expense Reimbursement	(760.93)
10/31/2017	5631	Robert Hildebrand	Expense Reimbursement	(115.60)
TOTAL DISBURSEMENTS THIS PERIOD:				(1,149,849.53)

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2017 Balance on Statement: \$61,797.53

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
5537	9/20/2017	1,756.85
5540	9/20/2017	341.10
5553	9/20/2017	150.00
5557	9/20/2017	575.38
5564	9/20/2017	760.93
5567	9/21/2017	14.25
5593	10/2/2017	951.73
5595	10/5/2017	800.00
5596	10/6/2017	575.38
5597	10/9/2017	2,000.00
5598	10/9/2017	1,100.00
5599	10/9/2017	2,000.00
5609	10/13/2017	695.00
5611	10/13/2017	34.05
5634	10/13/2017	125.00
5650	10/19/2017	150.05
5662	10/26/2017	151.92
5665	10/26/2017	17,500.00
5666	10/26/2017	10,637.78
5667	10/26/2017	6,944.13

TOTAL OUTSTANDING CHECKS:

47,263.55

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$14,533.98

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS

C. (DIP Account)

1. TOTAL RECEIPTS PER ALL PRIOR DIP ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR DIP ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General & DIP Accounts)	1,400,000.00
5. BALANCE:	1,400,000.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	199,000.00
7. ENDING BALANCE:	1,201,000.00
8. DIP Account Number(s):	3806
Depository Name & Location:	Capital One

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

[illegible]

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	General Account:	269,026.69
	Disbursements Account:	61,797.53
	Debtor In Possession Account:	1,201,000.00
*Other Accounts:	Schwab	276,270.34
*Other Monies:		
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE: 1,808,094.56

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS: 0.00

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#
** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
1920 Hutton Court	Monthly	(10,637.78)	0	0.00
See disbursements schedule for disbursements to contracting parties				
TOTAL DUE:				0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax:	4,899.04
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Total Wages Paid:	278,946.04
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	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	N/A		
State Withholding	N/A		
FICA- Employer's Share	N/A		
FICA- Employee's Share	N/A		
Federal Unemployment	N/A		
Sales and Use	540.12		
Real Property	8,153.00		
Other:			
TOTAL:	8,693.12	0.00	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	680,946.90	0.00	1,076,032.87
31 - 60 days	168,753.00	94,212.93	1,197,147.60
61 - 90 days		204,382.68	
91 - 120 days		223,556.48	
Over 120 days		1,076,581.15	
TOTAL:	849,699.90	1,598,733.24	2,273,180.47

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	See Schedule of Insurance			
Worker's Compensation				
Casualty				
Vehicle				
Others: _____				

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Sep-2017	762,044.40	4,875.00	14-Nov-2017	4,875.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		4,875.00		4,875.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
Matthew Pliskin	9/25/2017	\$18,000 per month plus travel exp	21,518.21
Louis Geoffrey Greulich	9/25/2017	\$35,000 per month plus travel exp	42,693.48

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	1,265,014.00	2,805,353.00
Less: Returns/Discounts	250,742.00	575,002.00
Net Sales/Revenue	1,014,272.00	2,230,351.00
Cost of Goods Sold:		
Cost of Goods Sold	683,695.00	1,377,654.39
Cost of Goods Sold - Freight	38,587.00	60,650.00
Cost of Goods Sold (COGS)	722,282.00	1,438,304.39
Gross Profit	291,990.00	792,046.62
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	112,817.07	159,102.47
Payroll - Other Employees	489,806.93	743,519.13
Payroll Taxes	17,993.00	28,174.50
Other Taxes (Itemize)		0.00
Depreciation and Amortization	20,490.00	34,833.00
Rent Expense - Real Property	9,052.00	17,697.00
Lease Expense - Personal Property		1,124.90
Insurance	10,332.00	17,215.10
Real Property Taxes	500.00	850.00
Telephone and Utilities	11,307.00	18,620.60
Repairs and Maintenance	0.00	879.90
Travel and Entertainment (Itemize)	36,195.00	95,331.00
Miscellaneous Operating Expenses (Itemize)	315,936.50	537,798.02
Total Operating Expenses	1,024,429.50	1,655,145.62
Net Gain/(Loss) from Operations	(732,439.50)	(863,099.01)
Non-Operating Income:		
Interest Income	9.00	(17.60)
Net Gain on Sale of Assets (Itemize)		0.00
Other (Itemize)		
Total Non-Operating income	9.00	(17.60)
Non-Operating Expenses:		
Interest Expense	184,297.00	221,394.90
Legal and Professional (Itemize)	467,052.57	843,262.35
Other (Itemize)		
Total Non-Operating Expenses	651,349.57	1,064,657.25
NET INCOME/(LOSS)	(1,383,780.07)	(1,927,773.86)

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	<u>1,760,927.67</u>	
Restricted Cash		
Accounts Receivable	<u>3,752,349.00</u>	
Inventory	<u>6,305,466.00</u>	
Notes Receivable	<u>359,694.00</u>	
Prepaid Expenses	<u>903,089.53</u>	
Other (Itemize)		
Total Current Assets		<u>13,081,526.20</u>
Property, Plant, and Equipment	<u>921,596.00</u>	
Accumulated Depreciation/Depletion	<u>(530,244.00)</u>	
Net Property, Plant, and Equipment		<u>391,352.00</u>
Other Assets (Net of Amortization):		
Due from Insiders	<u>0.00</u>	
Other (Itemize)	<u>962,586.00</u>	
Total Other Assets		<u>962,586.00</u>
TOTAL ASSETS		<u>14,435,464.20</u>
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	<u>849,699.90</u>	
Taxes Payable	<u>7,595.00</u>	
Notes Payable		
Professional fees	<u>840,600.35</u>	
Secured Debt	<u>1,111,380.25</u>	
Other (Itemize)		
Total Post-petition Liabilities		<u>2,809,275.50</u>
Pre-petition Liabilities:		
Secured Liabilities	<u>3,410,217.39</u>	
Priority Liabilities	<u>2,735.10</u>	
Unsecured Liabilities	<u>5,215,546.90</u>	
Other (Itemize)		
Total Pre-petition Liabilities		<u>8,628,499.39</u>
TOTAL LIABILITIES		<u>11,437,774.89</u>
EQUITY:		
Pre-petition Owners' Equity	<u>4,925,463.17</u>	
Post-petition Profit/(Loss)	<u>(1,927,773.86)</u>	
Direct Charges to Equity		
TOTAL EQUITY		<u>2,997,689.31</u>
TOTAL LIABILITIES & EQUITY		<u>14,435,464.20</u>

Other Assets	
Trade-X Barter Credits	702,860.00
Deposits and other	37,923.00
Trademarks, Net	218,803.00
Organization Costs	<u>3,000.00</u>
	962,586.00

XX. QUESTIONNAIRE

- | | No | Yes |
|--|----------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>x</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization. The auction for the Debtors' assets was conducted on October 30, 2017, and the court approved the Debtors' proposed sale and a winning bidder. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case:
The completion of the sale expected mid November (occurred prior to this filing) | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>x</u> | <u> </u> |
| <hr/> | | |

I, Matthew Pliskin, CFO

declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

12/5/17
Date


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Principal for debtor-in-possession

IRONCLAD PERFORMANCE WEAR CORPORATION
 OPERATING ACCOUNT
 SUITE 300
 1920 HUTTON CT
 DALLAS TX 75234

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Analyzed Ckg [REDACTED] 0567		IRONCLAD PERFORMANCE WEAR CORPORATION	
Previous Balance 09/30/17	\$813,350.62	Number of Days in Cycle	31
152 Deposits/Credits	\$1,190,976.70	Minimum Balance This Cycle	\$122,718.90
9 Checks/Debits	(\$1,735,300.63)	Average Collected Balance	\$907,874.97
Service Charges	\$0.00		
Ending Balance 10/31/17	\$269,026.69		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Analyzed Ckg [REDACTED] 0567		IRONCLAD PERFORMANCE WEAR CORPORATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/02	Lockbox deposit	\$48,487.21		\$861,837.83
10/02	ACH deposit COF MERCHNT SET COMB. DEP. 100217 IRONCLAD PERFORMANCE 7700038769	\$419.15		\$862,256.98
10/02	ACH deposit HOME DEPOT 0537 EDI PAYMNT 100217 IRONCLAD PERFORMANCE W 2000994311	\$354.54		\$862,611.52
10/02	ACH deposit COF MERCHNT SET COMB. DEP. 100217 IRONCLAD PERFORMANCE 7700038769	\$297.31		\$862,908.83
10/02	Foreign Check Collection INTERNATIONAL INTERNATL 100217 CAD60010614-00	\$142.97		\$863,051.80
10/02	ACH deposit SNAP-ON INC DAILY_STL 100217 IRONCLAD PERFORMANCE W 600030512	\$86.96		\$863,138.76
10/03	Lockbox deposit	\$60,193.01		\$923,331.77
10/03	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 100317 0011IRONCLAD PERFORM 0000937891	\$2,687.20		\$926,018.97

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/03	ACH deposit BUNZL DISTRIBUTI CORP PMT 100317 0009IRONCLAD PERFORM 00725546	\$1,936.26		\$927,955.23
10/03	ACH deposit ORGILL INC VENDORPYMT 100317 IRONCLAD PERFORMANCE 0090405	\$122.47		\$928,077.70
10/03	ACH deposit HOME DEPOT 0537 EDI PAYMNT 100317 IRONCLAD PERFORMANCE W 2000192909	\$115.94		\$928,193.64
10/04	ACH deposit COF MERCHNT SET COMB. DEP. 100417 IRONCLAD PERFORMANCE 7700038769	\$1,803.71		\$929,997.35
10/04	ACH deposit Ariens Company PAYABLES 100417 0000IRONCLAD PERFORM 20005114	\$522.36		\$930,519.71
10/04	ACH deposit SNAP-ON INC DAILY_STL 100417 IRONCLAD PERFORMANCE W 600030512	\$86.96		\$930,606.67
10/05	Lockbox deposit	\$35,424.20		\$966,030.87
10/05	ACH deposit COF MERCHNT SET COMB. DEP. 100517 IRONCLAD PERFORMANCE 7700038769	\$16,714.51		\$982,745.38
10/05	ACH deposit AMAZON.COM943799 EDI PYMNTS 100517 IRONCLAD PERFORMANCE W OFA000101431832	\$10,485.46		\$993,230.84
10/05	ACH deposit HOME DEPOT 0537 EDI PAYMNT 100517 IRONCLAD PERFORMANCE W 2001092440	\$39.51		\$993,270.35
10/06	ACH deposit COF MERCHNT SET COMB. DEP. 100617 IRONCLAD PERFORMANCE 7700038769	\$10,210.52		\$1,003,480.87
10/06	ACH deposit FASTENAL COMPANY DIRECT PAY 100617 IRONCLAD PERFORMANCE W 10082444	\$3,479.80		\$1,006,960.67
10/06	Lockbox deposit	\$3,001.54		\$1,009,962.21
10/06	ACH deposit AMAZON.COM944633 EDI PYMNTS 100617 IRONCLAD PERFORMANCE W OFA000101482179	\$2,594.54		\$1,012,556.75
10/06	ACH deposit BUNZL DISTRIBUTI CORP PMT 100617 0008IRONCLAD PERFORM 00726880	\$601.14		\$1,013,157.89
10/06	ACH deposit True Value Co PAYMENT 100617 IRONCLAD PERFORMANCE W 0416180	\$499.91		\$1,013,657.80
10/10	Lockbox deposit	\$106,139.26		\$1,119,797.06
10/10	Wire transfer deposit GLENFIR S A 101017 USD9869200279HD	\$9,945.00		\$1,129,742.06

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/10	ACH deposit COF MERCHNT SET COMB. DEP. 101017 IRONCLAD PERFORMANCE 7700038769	\$3,848.34		\$1,133,590.40
10/10	ACH deposit COF MERCHNT SET COMB. DEP. 101017 IRONCLAD PERFORMANCE 7700038769	\$2,341.39		\$1,135,931.79
10/10	ACH deposit True Value Co PAYMENT 101017 IRONCLAD PERFORMANCE W 0416530	\$1,434.24		\$1,137,366.03
10/10	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 101017 0014IRONCLAD PERFORM 0000939622	\$1,195.41		\$1,138,561.44
10/10	ACH deposit ACE HARDWARE EPOSPYMNTS 101017 IRONCLAD PERFORMANCE W *****8215	\$873.66		\$1,139,435.10
10/10	ACH deposit COF MERCHNT SET COMB. DEP. 101017 IRONCLAD PERFORMANCE 7700038769	\$621.22		\$1,140,056.32
10/10	ACH deposit ORGILL INC VENDORPYMT 101017 IRONCLAD PERFORMANCE 0090405	\$520.51		\$1,140,576.83
10/10	ACH deposit SNAP-ON INC DAILY_STL 101017 IRONCLAD PERFORMANCE W 600030512	\$239.14		\$1,140,815.97
10/10	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101017 IRONCLAD PERFORMANCE W 2000987538	\$148.30		\$1,140,964.27
10/10	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101017 IRONCLAD PERFORMANCE W 2002130727	\$145.69		\$1,141,109.96
10/10	ACH deposit ORGILL INC VENDORPYMT 101017 IRONCLAD PERFORMANCE 0090405	\$113.58		\$1,141,223.54
10/10	Wire transfer deposit DEFSYS SOLUTIONS PRIVATE L 101017 USD*****4710	\$109.40		\$1,141,332.94
10/11	Wire transfer deposit SAFAR ONSHORE AN D OFFSHORE 101117 USD*****0922	\$34,188.04		\$1,175,520.98
10/11	ACH deposit BUNZL DISTRIBUTI CORP PMT 101117 0007IRONCLAD PERFORM 00728116	\$9,954.84		\$1,185,475.82

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/11	Wire transfer deposit GLENFIR S A 101117 USD*****5338	\$9,915.00		\$1,195,390.82
10/11	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 101117 0014IRONCLAD PERFORM 0000942709	\$8,668.31		\$1,204,059.13
10/11	ACH deposit ORR SAFETY PAYAB PAYABLES 101117 IRONCLAD PERFORMANCE W 984745	\$3,963.63		\$1,208,022.76
10/11	ACH deposit True Value Co PAYMENT 101117 IRONCLAD PERFORMANCE W 0417217	\$1,848.81		\$1,209,871.57
10/11	ACH deposit True Value Co PAYMENT 101117 IRONCLAD PERFORMANCE W 0416628	\$1,314.19		\$1,211,185.76
10/11	ACH deposit FASTENAL COMPANY DIRECT PAY 101117 IRONCLAD PERFORMANCE W 10082444	\$1,058.99		\$1,212,244.75
10/11	ACH deposit COF MERCHNT SET COMB. DEP. 101117 IRONCLAD PERFORMANCE 7700038769	\$457.49		\$1,212,702.24
10/11	ACH deposit SNAP-ON INC DAILY_STL 101117 IRONCLAD PERFORMANCE W 600030512	\$217.40		\$1,212,919.64
10/11	ACH deposit Ariens Company PAYABLES 101117 0000IRONCLAD PERFORM 20005114	\$92.28		\$1,213,011.92
10/11	ACH Withdrawal COF MERCHNT SET COMB. EXC. 101117 IRONCLAD PERFORMANCE 7700038769		\$4,915.72	\$1,208,096.20
10/11	ACH Withdrawal COF MERCHNT BILL COF BILLNG 101117 IRONCLAD PERFORMANCE W 0A351P		\$2,031.92	\$1,206,064.28
10/11	ACH Withdrawal COF MERCHNT BILL COF BILLNG 101117 IRONCLAD PERFORMANCE W 0A261O		\$29.95	\$1,206,034.33
10/12	ACH deposit ULINE INC GENERA CORP PAY 101217 IRONCLAD PERFORMANCE W 488638	\$6,870.24		\$1,212,904.57
10/12	Lockbox deposit	\$5,107.75		\$1,218,012.32
10/12	ACH deposit COF MERCHNT SET COMB. DEP. 101217 IRONCLAD PERFORMANCE 7700038769	\$2,194.08		\$1,220,206.40
10/12	Foreign Check Collection INTERNATIONAL INTERNATL 101217 CAD60010630-00	\$482.38		\$1,220,688.78
10/12	ACH deposit HD SUPPLY USD - CASH CONC 101217 IRONCLAD PERFORMANCE W	\$119.25		\$1,220,808.03

IRONCLAD PERFORMANCE WEAR CORPORATION
 OPERATING ACCOUNT
 SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/12	ACH deposit FASTENAL COMPANY DIRECT PAY 101217 IRONCLAD PERFORMANCE W 10082444	\$27.20		\$1,220,835.23
10/12	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101217 IRONCLAD PERFORMANCE W 2001017479	\$26.91		\$1,220,862.14
10/12	ACH deposit SEARS HOLDINGS M CORP PYMNT 101217 0007IRONCLAD PERFORM E15897	\$11.54		\$1,220,873.68
10/13	ACH deposit COF MERCHNT SET COMB. DEP. 101317 IRONCLAD PERFORMANCE 7700038769	\$19,725.32		\$1,240,599.00
10/13	ACH deposit AMAZON.COM948904 EDI PYMNTS 101317 IRONCLAD PERFORMANCE W OFA000101773340	\$16,580.74		\$1,257,179.74
10/13	ACH deposit FASTENAL COMPANY DIRECT PAY 101317 IRONCLAD PERFORMANCE W 10082444	\$2,354.76		\$1,259,534.50
10/13	ACH deposit BUNZL DISTRIBUTI CORP PMT 101317 0008IRONCLAD PERFORM 00729020	\$694.52		\$1,260,229.02
10/13	ACH deposit True Value Co PAYMENT 101317 IRONCLAD PERFORMANCE W 0417885	\$172.95		\$1,260,401.97
10/13	ACH deposit FASTENAL COMPANY DIRECT PAY 101317 IRONCLAD PERFORMANCE W 10082444	\$116.07		\$1,260,518.04
10/16	ACH deposit AMAZON.COM949630 EDI PYMNTS 101617 IRONCLAD PERFORMANCE W OFA000101806755	\$61,298.50		\$1,321,816.54
10/16	ACH deposit ACE HARDWARE EPOSPYMNTS 101617 IRONCLAD PERFORMANCE W *****0564	\$3,260.58		\$1,325,077.12
10/16	ACH deposit True Value Co PAYMENT 101617 IRONCLAD PERFORMANCE W 0418239	\$2,645.68		\$1,327,722.80
10/16	ACH deposit COF MERCHNT SET COMB. DEP. 101617 IRONCLAD PERFORMANCE 7700038769	\$2,627.76		\$1,330,350.56
10/16	ACH deposit ACE HARDWARE EPOSPYMNTS 101617 IRONCLAD PERFORMANCE W *****2695	\$2,148.08		\$1,332,498.64

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/16	ACH deposit ACE HARDWARE EPOSPYMNTS 101617 IRONCLAD PERFORMANCE W *****1841	\$2,058.00		\$1,334,556.64
10/16	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101617 IRONCLAD PERFORMANCE W 2001697613	\$1,846.49		\$1,336,403.13
10/16	Lockbox deposit	\$1,602.99		\$1,338,006.12
10/16	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 101617 0008IRONCLAD PERFORM 0000945029	\$1,497.60		\$1,339,503.72
10/16	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 101617 0008IRONCLAD PERFORM 0000945029	\$1,497.60		\$1,341,001.32
10/16	ACH deposit AMAZON.COM950419 EDI PYMNTS 101617 IRONCLAD PERFORMANCE W OFA000101868551	\$745.67		\$1,341,746.99
10/16	ACH deposit SNAP-ON INC DAILY_STL 101617 IRONCLAD PERFORMANCE W 600030512	\$260.88		\$1,342,007.87
10/16	ACH deposit ORGILL INC VENDORPYMT 101617 IRONCLAD PERFORMANCE 0090405	\$138.58		\$1,342,146.45
10/17	Lockbox deposit	\$70,084.33		\$1,412,230.78
10/17	ACH deposit ULINE INC GENERA CORP PAY 101717 IRONCLAD PERFORMANCE W 490038	\$2,848.32		\$1,415,079.10
10/17	ACH deposit COF MERCHNT SET COMB. DEP. 101717 IRONCLAD PERFORMANCE 7700038769	\$2,413.19		\$1,417,492.29
10/17	ACH deposit ORGILL INC VENDORPYMT 101717 IRONCLAD PERFORMANCE 0090405	\$1,037.87		\$1,418,530.16
10/17	Foreign Check Collection INTERNATIONAL INTERNATL 101717 CAD60010636-00	\$778.89		\$1,419,309.05
10/17	Foreign Check Collection INTERNATIONAL INTERNATL 101717 CAD60010636-00	\$586.43		\$1,419,895.48
10/17	ACH deposit FASTENAL COMPANY DIRECT PAY 101717 IRONCLAD PERFORMANCE W 10082444	\$310.47		\$1,420,205.95
10/17	Foreign Check Collection INTERNATIONAL INTERNATL 101717 CAD60010636-00	\$139.08		\$1,420,345.03
10/17	ACH deposit AMAZON.COM950663 EDI PYMNTS 101717 IRONCLAD PERFORMANCE W OFA000101886497	\$19.17		\$1,420,364.20
10/17	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101717 IRONCLAD PERFORMANCE W 2002096785	\$9.64		\$1,420,373.84
10/17	Book transfer debit TO ...0575		\$100,000.00	\$1,320,373.84

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/18	Lockbox deposit	\$43,216.86		\$1,363,590.70
10/18	Wire transfer deposit DISTRIBUTION NOW FZE 101817 USD291355823	\$10,256.99		\$1,373,847.69
10/18	ACH deposit COF MERCHNT SET COMB. DEP. 101817 IRONCLAD PERFORMANCE 7700038769	\$3,563.29		\$1,377,410.98
10/18	ACH deposit AMAZON.COM951289 EDI PYMNTS 101817 IRONCLAD PERFORMANCE W OFA000101925344	\$1,474.30		\$1,378,885.28
10/18	ACH deposit FASTENAL COMPANY DIRECT PAY 101817 IRONCLAD PERFORMANCE W 10082444	\$493.92		\$1,379,379.20
10/18	ACH deposit Ariens Company PAYABLES 101817 0000IRONCLAD PERFORM 20005114	\$288.36		\$1,379,667.56
10/18	ACH deposit SNAP-ON INC DAILY_STL 101817 IRONCLAD PERFORMANCE W 600030512	\$21.74		\$1,379,689.30
10/19	Lockbox deposit	\$15,021.86		\$1,394,711.16
10/19	ACH deposit AMAZON.COM951921 EDI PYMNTS 101917 IRONCLAD PERFORMANCE W OFA000101989839	\$4,394.60		\$1,399,105.76
10/19	ACH deposit COF MERCHNT SET COMB. DEP. 101917 IRONCLAD PERFORMANCE 7700038769	\$1,850.68		\$1,400,956.44
10/19	ACH deposit True Value Co PAYMENT 101917 IRONCLAD PERFORMANCE W 0419227	\$1,502.68		\$1,402,459.12
10/19	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 101917 0007IRONCLAD PERFORM 694738	\$493.44		\$1,402,952.56
10/19	Foreign Check Collection INTERNATIONAL INTERNATL 101917 CAD60010641-00	\$366.74		\$1,403,319.30
10/19	ACH deposit HOME DEPOT 0537 EDI PAYMNT 101917 IRONCLAD PERFORMANCE W 2000118675	\$112.16		\$1,403,431.46
10/19	ACH Withdrawal VALLEN DISTRIBUT REVERSAL 101917 0000IRONCLAD PERFORM 0000945029		\$1,497.60	\$1,401,933.86
10/20	ACH deposit COF MERCHNT SET COMB. DEP. 102017 IRONCLAD PERFORMANCE 7700038769	\$865.97		\$1,402,799.83

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/20	ACH deposit AMAZON.COM952648 EDI PYMNTS 102017 IRONCLAD PERFORMANCE W OFA000102029952	\$232.24		\$1,403,032.07
10/23	Lockbox deposit	\$81,119.88		\$1,484,151.95
10/23	ACH deposit COF MERCHNT SET COMB. DEP. 102317 IRONCLAD PERFORMANCE 7700038769	\$23,065.66		\$1,507,217.61
10/23	ACH deposit ACE HARDWARE EPOSPYMNTS 102317 IRONCLAD PERFORMANCE W *****7120	\$6,482.46		\$1,513,700.07
10/23	ACH deposit ACE HARDWARE EPOSPYMNTS 102317 IRONCLAD PERFORMANCE W *****5527	\$1,098.50		\$1,514,798.57
10/23	ACH deposit FASTENAL COMPANY DIRECT PAY 102317 IRONCLAD PERFORMANCE W 10082444	\$357.50		\$1,515,156.07
10/23	ACH deposit HOME DEPOT 0537 EDI PAYMNT 102317 IRONCLAD PERFORMANCE W 2001532670	\$314.31		\$1,515,470.38
10/23	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 102317 0012IRONCLAD PERFORM 0000946769	\$225.12		\$1,515,695.50
10/23	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 102317 0006IRONCLAD PERFORM 695065	\$145.00		\$1,515,840.50
10/23	ACH deposit SNAP-ON INC DAILY_STL 102317 IRONCLAD PERFORMANCE W 600030512	\$130.44		\$1,515,970.94
10/23	ACH deposit COF MERCHNT SET COMB. DEP. 102317 IRONCLAD PERFORMANCE 7700038769	\$36.80		\$1,516,007.74
10/23	Book transfer debit TO ...0575		\$125,000.00	\$1,391,007.74
10/24	Lockbox deposit	\$55,558.20		\$1,446,565.94
10/24	ACH deposit AMAZON.COM954272 EDI PYMNTS 102417 IRONCLAD PERFORMANCE W OFA000102815773	\$33,400.92		\$1,479,966.86
10/24	ACH deposit ULINE INC GENERA CORP PAY 102417 IRONCLAD PERFORMANCE W 493249	\$5,987.52		\$1,485,954.38
10/24	ACH deposit ORGILL INC VENDORPYMT 102417 IRONCLAD PERFORMANCE 0090405	\$890.48		\$1,486,844.86
10/24	ACH deposit HOME DEPOT 0537 EDI PAYMNT 102417 IRONCLAD PERFORMANCE W 2002073031	\$340.09		\$1,487,184.95
10/24	Wire transfer deposit TOP MARINE CO LT D 102417 USD6013700297FI	\$300.82		\$1,487,485.77

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/24	Analysis service charge debit ANALYSIS CHRG		\$1,825.44	\$1,485,660.33
10/25	Lockbox deposit	\$77,408.72		\$1,563,069.05
10/25	ACH deposit True Value Co PAYMENT 102517 IRONCLAD PERFORMANCE W 0420587	\$1,353.19		\$1,564,422.24
10/25	ACH deposit COF MERCHNT SET COMB. DEP. 102517 IRONCLAD PERFORMANCE 7700038769	\$983.84		\$1,565,406.08
10/25	ACH deposit Ariens Company PAYABLES 102517 0000IRONCLAD PERFORM 20005114	\$166.08		\$1,565,572.16
10/25	ACH deposit ACE HARDWARE EPOSPYMNTS 102517 IRONCLAD PERFORMANCE W *****9593	\$15.01		\$1,565,587.17
10/25	Book transfer debit TO ...3806		\$1,400,000.00	\$165,587.17
10/26	ACH deposit ULINE INC GENERA CORP PAY 102617 IRONCLAD PERFORMANCE W 493953	\$20,001.18		\$185,588.35
10/26	ACH deposit AMAZON.COM955762 EDI PYMNTS 102617 IRONCLAD PERFORMANCE W OFA000102934199	\$6,504.71		\$192,093.06
10/26	Lockbox deposit	\$2,428.48		\$194,521.54
10/26	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 102617 0013IRONCLAD PERFORM 0000949569	\$2,086.68		\$196,608.22
10/26	ACH deposit VALLEN DISTRIBUT EDI PYMNTS 102617 0007IRONCLAD PERFORM 696192	\$1,521.44		\$198,129.66
10/26	ACH deposit COF MERCHNT SET COMB. DEP. 102617 IRONCLAD PERFORMANCE 7700038769	\$486.65		\$198,616.31
10/26	ACH deposit HOME DEPOT 0537 EDI PAYMNT 102617 IRONCLAD PERFORMANCE W 2002255391	\$269.66		\$198,885.97
10/27	Lockbox deposit	\$12,297.30		\$211,183.27
10/27	ACH deposit COF MERCHNT SET COMB. DEP. 102717 IRONCLAD PERFORMANCE 7700038769	\$8,888.43		\$220,071.70
10/27	ACH deposit AMAZON.COM956619 EDI PYMNTS 102717 IRONCLAD PERFORMANCE W OFA000103027223	\$2,647.20		\$222,718.90

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/27	Book transfer debit TO ...0575		\$100,000.00	\$122,718.90
10/30	Wire transfer deposit GXE SOLUTIONS LI MITED 103017 USD033DBFC173031359	\$21,052.62		\$143,771.52
10/30	Lockbox deposit	\$20,740.11		\$164,511.63
10/30	ACH deposit AMAZON.COM957289 EDI PYMNTS 103017 IRONCLAD PERFORMANCE W OFA000103067257	\$18,942.90		\$183,454.53
10/30	ACH deposit ACE HARDWARE EPOSPYMNTS 103017 IRONCLAD PERFORMANCE W *****2407	\$4,312.18		\$187,766.71
10/30	ACH deposit COF MERCHNT SET COMB. DEP. 103017 IRONCLAD PERFORMANCE 7700038769	\$3,632.67		\$191,399.38
10/30	ACH deposit COF MERCHNT SET COMB. DEP. 103017 IRONCLAD PERFORMANCE 7700038769	\$2,185.40		\$193,584.78
10/30	ACH deposit ACE HARDWARE EPOSPYMNTS 103017 IRONCLAD PERFORMANCE W *****3275	\$2,101.67		\$195,686.45
10/30	ACH deposit HD SUPPLY USD - CASH CONC 103017 IRONCLAD PERFORMANCE W	\$411.60		\$196,098.05
10/30	ACH deposit HOME DEPOT 0537 EDI PAYMNT 103017 IRONCLAD PERFORMANCE W 2000193625	\$106.32		\$196,204.37
10/30	ACH deposit COF MERCHNT SET COMB. DEP. 103017 IRONCLAD PERFORMANCE 7700038769	\$98.89		\$196,303.26
10/30	ACH deposit SNAP-ON INC DAILY_STL 103017 IRONCLAD PERFORMANCE W 600030512	\$14.48		\$196,317.74
10/31	Lockbox deposit	\$62,815.00		\$259,132.74
10/31	Wire transfer deposit 5.11 INC 103117 USD*****8413	\$2,711.66		\$261,844.40
10/31	ACH deposit AMAZON.COM958328 EDI PYMNTS 103117 IRONCLAD PERFORMANCE W OFA000103167094	\$2,317.47		\$264,161.87
10/31	ACH deposit FASTENAL COMPANY DIRECT PAY 103117 IRONCLAD PERFORMANCE W 10082444	\$1,513.74		\$265,675.61
10/31	ACH deposit ORGILL INC VENDORPYMT 103117 IRONCLAD PERFORMANCE 0090405	\$1,469.29		\$267,144.90
10/31	ACH deposit Dak Rig AP 103117 IRONCLAD PERFORMANCE W 000075234	\$998.40		\$268,143.30
10/31	ACH deposit COF MERCHNT SET COMB. DEP. 103117 IRONCLAD PERFORMANCE 7700038769	\$645.00		\$268,788.30

IRONCLAD PERFORMANCE WEAR CORPORATION
OPERATING ACCOUNT
SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/31	ACH deposit HOME DEPOT 0537 EDI PAYMNT 103117 IRONCLAD PERFORMANCE W 2001728206	\$238.39		\$269,026.69
<i>Total</i>		\$1,190,976.70	\$1,735,300.63	

IRONCLAD PERFORMANCE WEAR CORPORATION
 DISBURSEMENT ACCOUNT
 1920 HUTTON CT
 SUITE 300
 DALLAS TX 75234-9017

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Analyzed Ckg [REDACTED] 0575		IRONCLAD PERFORMANCE WEAR CORPORATION	
Previous Balance 09/30/17	\$87,647.06	Number of Days in Cycle	31
5 Deposits/Credits	\$1,124,000.00	Minimum Balance This Cycle	\$61,797.53
150 Checks/Debits	(\$1,149,849.53)	Average Collected Balance	\$247,495.92
Service Charges	\$0.00		
Ending Balance 10/31/17	\$61,797.53		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Analyzed Ckg [REDACTED] 0575		IRONCLAD PERFORMANCE WEAR CORPORATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/02	Wire transfer deposit RADIANS WAREHAM HOLDING IN 100217 USD*****1598	\$600,000.00		\$687,647.06
10/02	Wire transfer withdrawal WONEEL AMERICA I NC 100217 USD0002325991		\$18,780.84	\$668,866.22
10/02	Check 5569		\$17,500.00	\$651,366.22
10/02	Check 5571		\$9,000.00	\$642,366.22
10/02	Check 5568		\$8,750.00	\$633,616.22
10/02	Check 5570		\$4,500.00	\$629,116.22
10/02	Check 5576		\$800.00	\$628,316.22
10/02	Check 5546		\$433.54	\$627,882.68
10/02	Check 5581		\$81.68	\$627,801.00
10/02	Check 5580		\$37.50	\$627,763.50
10/02	ACH withdrawal YRC NATIONAL EPAYMENTS 100217 IRONCLAD PERFORMANCE W 143QJMPN56		\$194.33	\$627,569.17
10/03	International Wire Transfer Dr PERFORMANCE PPE (INTERNATI 100317 USD0002331971		\$19,572.37	\$607,996.80

Thank you for banking with us.

PAGE 1 OF 8

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/03	Wire transfer withdrawal CHARLES SCHWAB B ANK 100317 USD0002331875		\$8,185.90	\$599,810.90
10/03	ACH Withdrawal US CBP PAYMENT 100317 IRONCLAD PERFORMANCE 0000		\$921.94	\$598,888.96
10/03	ACH Withdrawal YRC NATIONAL EPAYMENTS 100317 IRONCLAD PERFORMANCE W 143QJOT2AM		\$609.89	\$598,279.07
10/03	ACH Withdrawal YRC NATIONAL EPAYMENTS 100317 IRONCLAD PERFORMANCE W 143QJOK0Q8		\$250.56	\$598,028.51
10/04	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 100417 USD0002335254		\$40,182.75	\$557,845.76
10/04	Check 5579		\$2,814.50	\$555,031.26
10/04	Check 5578		\$2,677.86	\$552,353.40
10/04	Check 5585		\$1,998.01	\$550,355.39
10/05	Check 5573		\$7,192.75	\$543,162.64
10/05	Check 5582		\$945.00	\$542,217.64
10/05	Check 5584		\$364.80	\$541,852.84
10/05	Check 5577		\$116.75	\$541,736.09
10/05	ACH withdrawal US CBP PAYMENT 100517 IRONCLAD PERFORMANCE 0000		\$5,600.22	\$536,135.87
10/06	International Wire Transfer Dr AML UNITED LIMIT ED 100617 USD0002349705		\$4,259.52	\$531,876.35
10/06	International Wire Transfer Dr PT SEOK HWA INDO NESIA 100617 USD0002349594		\$57,933.00	\$473,943.35
10/06	Wire transfer withdrawal CHARLES SCHWAB B ANK 100617 USD0002348095		\$682.60	\$473,260.75
10/06	Check 5592		\$150.00	\$473,110.75
10/06	Check 5575		\$51.98	\$473,058.77
10/10	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 101017 USD0002349436		\$7,969.36	\$465,089.41
10/10	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 101017 USD0002360427		\$45,834.15	\$419,255.26
10/10	Check 5597		\$2,000.00	\$417,255.26
10/10	Check 5599		\$2,000.00	\$415,255.26
10/10	Check 5537		\$1,756.85	\$413,498.41
10/10	Check 5598		\$1,100.00	\$412,398.41
10/10	Check 5593		\$951.73	\$411,446.68
10/10	Check 5595		\$800.00	\$410,646.68
10/10	Check 5564		\$760.93	\$409,885.75
10/10	Check 5553		\$150.00	\$409,735.75
10/10	Check 5565		\$29.55	\$409,706.20

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/11	International Wire Transfer Dr TRINET EMPLOYER GROUP CANA 101117 CAD0002361263		\$4,057.96	\$405,648.24
10/11	International Wire Transfer Dr PPE 101117 GBP0002367802		\$14,647.52	\$391,000.72
10/11	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 101117 USD0002366479		\$9,250.00	\$381,750.72
10/11	Wire transfer withdrawal TRINET HR III,IN C 101117 USD0002366537		\$114,671.84	\$267,078.88
10/11	ACH Withdrawal US CBP PAYMENT 101117 IRONCLAD PERFORMANCE 0000		\$2,990.99	\$264,087.89
10/11	Check 5554		\$150.00	\$263,937.89
10/12	Check 5572		\$6,270.51	\$257,667.38
10/13	International Wire Transfer Dr ZHANG JUNWEI 101317 USD0002375854		\$1,487.86	\$256,179.52
10/13	International Wire Transfer Dr ZHENG JIANQIAO 101317 USD0002375872		\$2,190.19	\$253,989.33
10/13	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 101317 USD0002380898		\$37,405.12	\$216,584.21
10/13	Wire transfer withdrawal WONEEL AMERICA I NC 101317 USD0002380926		\$21,559.78	\$195,024.43
10/13	ACH Withdrawal AMEX EPAYMENT ACH PMT 101317 WILLIAM AISENBERG R0674		\$46,904.44	\$148,119.99
10/13	ACH Withdrawal US CBP PAYMENT 101317 IRONCLAD PERFORMANCE 0000		\$1,966.33	\$146,153.66
10/13	ACH Withdrawal YRC NATIONAL EPAYMENTS 101317 IRONCLAD PERFORMANCE W 143QJUXIEN		\$1,839.85	\$144,313.81
10/13	Check 5602		\$12,518.21	\$131,795.60
10/13	Check 5615		\$3,536.56	\$128,259.04
10/13	Check 5637		\$845.00	\$127,414.04
10/13	Check 5594		\$105.87	\$127,308.17
10/13	Check 5616		\$101.00	\$127,207.17
10/13	Check 5618		\$100.00	\$127,107.17
10/13	Check 5642		\$100.00	\$127,007.17
10/13	Check 5614		\$100.00	\$126,907.17
10/16	ACH Withdrawal US CBP PAYMENT 101617 IRONCLAD PERFORMANCE 0000		\$11,171.67	\$115,735.50
10/16	ACH Withdrawal US CBP PAYMENT 101617 IRONCLAD PERFORMANCE 0000		\$4,106.07	\$111,629.43

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/16	ACH Withdrawal YRC NATIONAL EPAYMENTS 101617 IRONCLAD PERFORMANCE W 143QJVJ1F2		\$1,122.52	\$110,506.91
10/16	Check 5600		\$7,589.04	\$102,917.87
10/16	Check 5630		\$2,048.47	\$100,869.40
10/16	Check 5632		\$646.35	\$100,223.05
10/16	Check 5638		\$100.00	\$100,123.05
10/16	Check 5610		\$100.00	\$100,023.05
10/16	Check 5606		\$100.00	\$99,923.05
10/17	Book transfer credit FROM ...0567	\$100,000.00		\$199,923.05
10/17	ACH Withdrawal US CBP PAYMENT 101717 IRONCLAD PERFORMANCE 0000		\$1,520.99	\$198,402.06
10/17	ACH Withdrawal YRC NATIONAL EPAYMENTS 101717 IRONCLAD PERFORMANCE W 143QJX0RWS		\$458.52	\$197,943.54
10/17	Check 5646		\$1,501.71	\$196,441.83
10/17	Check 5626		\$824.07	\$195,617.76
10/17	Check 5633		\$471.39	\$195,146.37
10/17	Check 5645		\$150.00	\$194,996.37
10/17	Check 5640		\$150.00	\$194,846.37
10/17	Check 5623		\$150.00	\$194,696.37
10/18	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 101817 USD0002384856		\$9,250.00	\$185,446.37
10/18	ACH Withdrawal YRC NATIONAL EPAYMENTS 101817 IRONCLAD PERFORMANCE W 143QJXJVQJ		\$358.51	\$185,087.86
10/18	Check 5603		\$10,524.73	\$174,563.13
10/18	Check 5643		\$3,511.95	\$171,051.18
10/18	Check 5617		\$653.88	\$170,397.30
10/18	Check 5608		\$246.08	\$170,151.22
10/18	Check 5644		\$145.45	\$170,005.77
10/18	Check 5621		\$137.23	\$169,868.54
10/19	International Wire Transfer Dr SHANGHAI KEYMEN HR SERVICE 101917 USD0002405083		\$7,622.28	\$162,246.26
10/19	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 101917 USD0002404531		\$7,282.20	\$154,964.06
10/19	Check 5604		\$24,125.38	\$130,838.68
10/19	Check 5601		\$17,500.00	\$113,338.68
10/19	Check 5613		\$3,204.20	\$110,134.48
10/19	Check 5639		\$1,321.24	\$108,813.24
10/19	Check 5647		\$686.00	\$108,127.24
10/19	Check 5625		\$412.51	\$107,714.73
10/19	Check 5629		\$345.08	\$107,369.65
10/20	Check 5624		\$100.00	\$107,269.65

IRONCLAD PERFORMANCE WEAR CORPORATION
DISBURSEMENT ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/20	Check 5627		\$53.67	\$107,215.98
10/20	Check 5607		\$51.98	\$107,164.00
10/23	Book transfer credit FROM ...0567	\$125,000.00		\$232,164.00
10/23	ACH Withdrawal AMEX EPAYMENT ACH PMT 102317 WILLIAM AISENBERG R9748		\$20,000.00	\$212,164.00
10/23	ACH Withdrawal US CBP PAYMENT 102317 IRONCLAD PERFORMANCE 0000		\$9,352.72	\$202,811.28
10/23	ACH Withdrawal US CBP PAYMENT 102317 IRONCLAD PERFORMANCE 0000		\$2,376.60	\$200,434.68
10/23	ACH Withdrawal US CBP PAYMENT 102317 IRONCLAD PERFORMANCE 0000		\$533.69	\$199,900.99
10/23	Check 5620		\$3,012.33	\$196,888.66
10/23	Check 5653		\$950.00	\$195,938.66
10/23	Check 5635		\$836.77	\$195,101.89
10/23	Check 5619		\$150.00	\$194,951.89
10/23	Check 5628		\$105.03	\$194,846.86
10/23	Check 5636		\$52.67	\$194,794.19
10/23	Check 5655		\$5.33	\$194,788.86
10/24	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 102417 USD0002416137		\$6,436.88	\$188,351.98
10/24	International Wire Transfer Dr IRONCLAD PERFORM ANCE WEAR 102417 USD0002416158		\$25,000.00	\$163,351.98
10/24	Wire transfer withdrawal HOMELAND SECURIT Y - CUSTOM 102417 USD0002418534		\$11,781.49	\$151,570.49
10/24	ACH Withdrawal US CBP PAYMENT 102417 IRONCLAD PERFORMANCE 0000		\$3,171.23	\$148,399.26
10/24	ACH Withdrawal YRC NATIONAL EPAYMENTS 102417 IRONCLAD PERFORMANCE W 143QK1AT8H		\$666.59	\$147,732.67
10/24	ACH Withdrawal YRC NATIONAL EPAYMENTS 102417 IRONCLAD PERFORMANCE W 143QJZITU		\$655.14	\$147,077.53
10/24	Check 5656		\$498.80	\$146,578.73
10/25	Book transfer credit FROM ...3806	\$199,000.00		\$345,578.73
10/25	International Wire Transfer Dr TRINET EMPLOYER GROUP CANA 102517 CAD0002428170		\$3,952.95	\$341,625.78

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/25	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 102517 USD0002425969		\$31,372.70	\$310,253.08
10/25	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 102517 USD0002428305		\$9,250.00	\$301,003.08
10/25	Wire transfer withdrawal TRINET HR III,IN C 102517 USD0002428222		\$101,448.68	\$199,554.40
10/25	Check 5658		\$1,479.04	\$198,075.36
10/25	Check 5654		\$70.00	\$198,005.36
10/26	Wire transfer withdrawal CHARLES SCHWAB B ANK 102617 USD0002434244		\$16,644.85	\$181,360.51
10/26	Wire transfer withdrawal TRINET HR III,IN C 102617 USD0002434112		\$33,492.47	\$147,868.04
10/26	ACH Withdrawal FEDERAL EXPRESS DEBIT 102617 IRONCLAD PERFORMANCE W MMA25982200		\$882.24	\$146,985.80
10/26	Check 5574		\$10,637.78	\$136,348.02
10/26	Check 5652		\$2,163.27	\$134,184.75
10/26	Check 5641		\$1,768.09	\$132,416.66
10/26	Check 5651		\$1,301.51	\$131,115.15
10/27	Book transfer credit FROM ...0567	\$100,000.00		\$231,115.15
10/27	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 102717 USD0002439038		\$70,151.50	\$160,963.65
10/27	Wire transfer withdrawal WONEEL AMERICA I NC 102717 USD0002439060		\$20,408.98	\$140,554.67
10/27	ACH Withdrawal FEDERAL EXPRESS DEBIT 102717 IRONCLAD PERFORMANCE W MMA25996943		\$3,551.39	\$137,003.28
10/27	ACH Withdrawal YRC NATIONAL EPAYMENTS 102717 IRONCLAD PERFORMANCE W 143QK2OK0F		\$910.46	\$136,092.82
10/27	ACH Withdrawal US CBP PAYMENT 102717 IRONCLAD PERFORMANCE 0000		\$439.06	\$135,653.76
10/27	Check 5657		\$16,382.45	\$119,271.31
10/27	Check 5648		\$2,500.00	\$116,771.31
10/27	Check 5612		\$1,521.30	\$115,250.01
10/30	ACH Withdrawal YRC NATIONAL EPAYMENTS 103017 IRONCLAD PERFORMANCE W 143QK3G6IY		\$244.77	\$115,005.24
10/30	ACH Withdrawal FEDERAL EXPRESS DEBIT 103017 IRONCLAD PERFORMANCE W MMA26011450		\$56.13	\$114,949.11
10/30	Check 5661		\$9,000.00	\$105,949.11
10/30	Check 5668		\$830.00	\$105,119.11
10/30	Check 5664		\$441.22	\$104,677.89

IRONCLAD PERFORMANCE WEAR CORPORATION
 DISBURSEMENT ACCOUNT

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/30	Check 5659		\$7,693.48	\$96,984.41
10/31	ACH Withdrawal US CBP PAYMENT 103117 IRONCLAD PERFORMANCE 0000		\$9,577.00	\$87,407.41
10/31	ACH Withdrawal FEDERAL EXPRESS DEBIT 103117 IRONCLAD PERFORMANCE W MMA26041481		\$268.13	\$87,139.28
10/31	Check 5665		\$17,500.00	\$69,639.28
10/31	Check 5649		\$7,192.75	\$62,446.53
10/31	Check 5663		\$533.40	\$61,913.13
10/31	Check 5631		\$115.60	\$61,797.53
Total		\$1,124,000.00	\$1,149,849.53	

Commercial Analyzed Ckg [REDACTED] 0575 **IRONCLAD PERFORMANCE WEAR CORPORATION**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
5537	10/10	\$1,756.85	5593	10/10	\$951.73	5621	10/18	\$137.23
5546*	10/02	\$433.54	5594	10/13	\$105.87	5623*	10/17	\$150.00
5553*	10/10	\$150.00	5595	10/10	\$800.00	5624	10/20	\$100.00
5554	10/11	\$150.00	5597*	10/10	\$2,000.00	5625	10/19	\$412.51
5564*	10/10	\$760.93	5598	10/10	\$1,100.00	5626	10/17	\$824.07
5565	10/10	\$29.55	5599	10/10	\$2,000.00	5627	10/20	\$53.67
5568*	10/02	\$8,750.00	5600	10/16	\$7,589.04	5628	10/23	\$105.03
5569	10/02	\$17,500.00	5601	10/19	\$17,500.00	5629	10/19	\$345.08
5570	10/02	\$4,500.00	5602	10/13	\$12,518.21	5630	10/16	\$2,048.47
5571	10/02	\$9,000.00	5603	10/18	\$10,524.73	5631	10/31	\$115.60
5572	10/12	\$6,270.51	5604	10/19	\$24,125.38	5632	10/16	\$646.35
5573	10/05	\$7,192.75	5606*	10/16	\$100.00	5633	10/17	\$471.39
5574	10/26	\$10,637.78	5607	10/20	\$51.98	5635*	10/23	\$836.77
5575	10/06	\$51.98	5608	10/18	\$246.08	5636	10/23	\$52.67
5576	10/02	\$800.00	5610*	10/16	\$100.00	5637	10/13	\$845.00
5577	10/05	\$116.75	5612*	10/27	\$1,521.30	5638	10/16	\$100.00
5578	10/04	\$2,677.86	5613	10/19	\$3,204.20	5639	10/19	\$1,321.24
5579	10/04	\$2,814.50	5614	10/13	\$100.00	5640	10/17	\$150.00
5580	10/02	\$37.50	5615	10/13	\$3,536.56	5641	10/26	\$1,768.09
5581	10/02	\$81.68	5616	10/13	\$101.00	5642	10/13	\$100.00
5582	10/05	\$945.00	5617	10/18	\$653.88	5643	10/18	\$3,511.95
5584*	10/05	\$364.80	5618	10/13	\$100.00	5644	10/18	\$145.45
5585	10/04	\$1,998.01	5619	10/23	\$150.00	5645	10/17	\$150.00
5592*	10/06	\$150.00	5620	10/23	\$3,012.33	5646	10/17	\$1,501.71

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
5647	10/19	\$686.00	5654	10/25	\$70.00	5661*	10/30	\$9,000.00
5648	10/27	\$2,500.00	5655	10/23	\$5.33	5663*	10/31	\$533.40
5649	10/31	\$7,192.75	5656	10/24	\$498.80	5664	10/30	\$441.22
5651*	10/26	\$1,301.51	5657	10/27	\$16,382.45	5665	10/31	\$17,500.00
5652	10/26	\$2,163.27	5658	10/25	\$1,479.04	5668*	10/30	\$830.00
5653	10/23	\$950.00	5659	10/30	\$7,693.48			

IRONCLAD PERFORMANCE WEAR CORPORATION
 "DIP" CENTRAL DISTRICT OF CALIFORNIA
 CASE # 1:17-BK-12408-MB
 1920 HUTTON CT, SUITE 300
 DALLAS TX 75234-9017

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Checking [REDACTED] 3806		IRONCLAD PERFORMANCE WEAR CORPORATION	
Previous Balance 09/30/17	\$0.00	Number of Days in Cycle	31
1 Deposits/Credits	\$1,400,000.00	Minimum Balance This Cycle	\$0.00
1 Checks/Debits	(\$199,000.00)	Average Collected Balance	\$271,193.54
Service Charges	\$0.00		
Ending Balance 10/31/17	\$1,201,000.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2017 - OCTOBER 31, 2017

Commercial Checking [REDACTED] 3806		IRONCLAD PERFORMANCE WEAR CORPORATION		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/25	Book transfer credit FROM ...0567	\$1,400,000.00		\$1,400,000.00
10/25	Book transfer debit TO ...0575		\$199,000.00	\$1,201,000.00
Total		\$1,400,000.00	\$199,000.00	

Thank you for banking with us.

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